

REPORT TO THE
TWENTY-FIRST LEGISLATURE
STATE OF HAWAII
2002

ACT 259, SECTION 34,
SESSION LAWS OF HAWAII 2001
REQUESTING MONTHLY NOTIFICATION OF EXPENDITURES
FROM THE DIRECTOR OF HEALTH
RELATIVE TO THE FELIX CONSENT DECREE
MADE TO THE UNITED STATES NINTH DISTRICT COURT, THE FELIX
SPECIAL MONITOR, THE FELIX MONITORING PROJECT, OR ANY ANOTHER
(sic) AGENT OF THE UNITED STATES JUDICIARY

For the months of
January and February 2002

PREPARED BY:
DEPARTMENT OF HEALTH
STATE OF HAWAII
APRIL 2002

REPORT TO THE LEGISLATURE

IN COMPLIANCE WITH ACT 259 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 34

INTRODUCTION

This report was requested by the Hawaii State Legislature during its 2001 Session through ACT 259 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 34. It required “that the Department of Health notify the Legislature on a monthly basis of expenditures relative to the Felix Consent Decree made to the United States Ninth District Court, the Felix Special Monitor, the Felix Monitoring Project, or any another agent of the United States Judiciary.”

ISSUES

In January and February 2002, the CAMHD made no expenditures for those accounts specified to be reported by the Legislature to the Felix Monitoring Project (OBJECT 7130 LEGAL). The CAMHD expects to advance \$100,000 for the 4th quarter in accordance with the currently approved operating core budget and payment schedule for the Felix Monitoring Project for FY 2001-2002. The payment schedule requested by the Felix Monitoring office is for \$600,000: \$300,000 payable July 1, 2001, and \$100,000 advance each quarter thereafter, payable on October 1, 2001, January 1, 2002, and April 1, 2002.

The attached FAMIS reports are for January and February 2002. It is our goal to provide this report by the 5th workday of the second month following the subject-reporting period. This timeframe is required because the Department of Accounting & General Services fiscal information is not available to our division’s fiscal staff for up to 30 days following the end of the month.

DEPARTMENT: H		FUND: 11					
CATEGORY	DESCRIPTION	CURR MONTH	EXPENDITURES QTR-TO-DATE	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN+ENCLMB	
APPROPRIATION: G-02-088 BEHAVIORAL HEALTH SERVICES ADMIN							
ACTIVITY: 557 COMMUNITY CHILD COUNCIL OFFICE							
10	PAYROLL						
2000	PERSONAL SERVICES-PAYROLL	13,302.14	26,494.79	95,909.79	.00	95,909.79	
2030	VACATION PAY	.00	.00	1,439.27	.00	1,439.27	
*****	CATEGORY TOTAL	*****	*****	*****	*****	*****	
		13,302.14	26,494.79	97,349.06	.00	97,349.06	
20	OTHERS						
3210	STATIONERY & OFFICE SUPPLIES	.00	.00	460.16	.00	460.16	
3410	OTHER SUPPLIES	.00	.00	39.31	.00	39.31	
3810	TELEPHONE & TELEGRAPH	874.05	1,072.18	1,932.48	690.73	2,623.21	
3990	OTHER PRINTING	.00	.00	200.00	.00	200.00	
4110	CAR MILEAGE-EMPLOYEES	.00	.00	931.66	438.90	1,370.56	
4310	SUBSISTENCE ALLOWANCE, INTRA-STA	20.00	60.00	380.00	300.00	680.00	
5620	RENTAL OF TO-OFFICE	292.97	516.42	1,926.64	670.35	2,596.99	
7190	OTHER NON-STATE EMP SYS ON A FE	352.00	632.00	1,052.00	748.00	1,800.00	
7230	PHOTOCOPY-XEROX SYS	.00	18.95	445.40	750.00	1,195.40	
7290	OTHER MISCELLANEOUS CURRENT EXP	.00	.00	51,726.68	.00	51,726.68	
*****	CATEGORY TOTAL	*****	*****	*****	*****	*****	
		1,539.02	2,299.55	59,094.33	3,597.98	62,692.31	
*****	ACTIVITY TOTAL	*****	*****	*****	*****	*****	
		14,841.16	28,794.34	156,443.39	3,597.98	160,041.37	

DEPARTMENT: H HEALTH		EXPENDITURES			OUTSTANDING	TOTAL
CATEGORY	DESCRIPTION	CURR MONTH	QTR-TO-DATE	YEAR-TO-DATE	ENCUMBRANCES	EXPEN+ENCUMB
OBJECT						
APPROPRIATION: G-02-088 BEHAVIORAL HEALTH SERVICES ADMIN						
ACTIVITY: 558 CLUSTER PROGRAM						
20	OTHERS					
2990	SVCS RENDERED BY OTHER STATE D	3,810.73	7,621.47	7,621.47	116,096.74	123,718.21
4310	SUBSISTENCE ALLOWANCE, INTRA-STA	349.36	349.36	360.00	360.00	709.36
4325	EXCESS LODGING, INTRA-STATE - E	50.55	50.55	50.55	50.55	101.10
4410	OUT-OF-STATE TRANSPORTATION-EM	1,732.01	3,165.28	4,553.16	2,544.33	7,097.49
4490	OUT-OF-STATE TRANSPORTATION-OT	4,633.58	11,401.00	36,082.09	4,049.56	40,131.65
4510	SUBSISTENCE ALLOWANCE, OST-EMP		520.00	1,202.50	300.00	1,502.50
4590	SUBSISTENCE ALLOWANCE, OST-OTH	227.70	526.02	3,179.26	772.82	4,152.08
4610	HIRE OF PASSENGER CARS-EMPLOYE	132.53	132.53	885.02	250.00	1,500.03
4690	HIRE OF PASSENGER CARS-OTHERS	168.93	168.93	1,250.03	250.00	1,500.03
7130	LEGAL	.00	.00	500,000.00	100,000.00	600,000.00
*****	CATEGORY TOTAL	11,105.39	23,935.14	555,173.44	224,624.00	779,797.44
*****	ACTIVITY TOTAL	11,105.39	23,935.14	555,173.44	224,624.00	779,797.44